

Date _____

SCHEDULE A: RECEIPTS

970 CMR 2.12 (3) (a) 4. requires that the name, address, and contribution amount of each contributor, regardless of the amount, be reported. In addition, the occupation and employer must be reported for each contributor if a participating committee would receive \$200 or more in connection with the event.

This page may be copied if additional pages are required to report all receipts. Please include the name of the special committee or joint fundraising agent and include a page number on each page.

* If proceeds are attributed and distributed based on the ticket sales method please note the committee/candidate who arranges the sale or contribution.

** Please complete if contribution results in receipt of \$200 or more by any participating candidate/committee

Date Received	Name and Residential Address (alphabetical listing required)	Amount*		Occupation & Employer**
Line 7: TOTAL RECEIPTS				

SCHEDULE B: EXPENDITURES

970 CMR 2.12 (3) (a) requires that the name, address, purpose and amount of each expenditure be reported. The share of proceed distributed to each sponsoring committee as result of the joint fundraising event should not be included here.

This page may be copied if additional pages are required to report all expenditures. Please include the name of the special committee or join fundraising agent and include a page number on each page.

Date Paid	To Whom Paid (alphabetical listing required)	Address	Purpose of Expenditure	Amount	
			Line 8: TOTAL EXPENDITURES		

* Do not include distributions to sponsoring candidate(s)/committees on this schedule.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

970 CMR 2.12 (3) (a) requires that the name, address, description and value of all in-kind contributions be reported. In addition, the occupation and employer must be reported if the sponsoring committee received \$200 or more from a contributor in connection with the joint fundraising event.

Date Received	From Whom Received	Residential Address	Description of Contribution	Value	Occupation & Employer
Line 9: TOTAL IN-KIND CONTRIBUTIONS					

LIABILITIES

970 CMR 2.12 e (2) requires that all expenditures and/or liabilities incurred on behalf of the joint fundraising event be paid in full. All liabilities shall be incurred equally by each sponsoring candidate/committee and, if necessary, each candidate/committee shall provide an equal share of funds so as to satisfy all debts incurred on behalf of the joint fundraising event.

DISTRIBUTION OF PROCEEDS

Net proceeds of the special committee or joint fundraising agent must be distributed to each sponsoring candidate/committee within 30 days of the event.